



# City of Oakland

Office of the City Clerk  
Oakland City Hall,  
1 Frank H. Ogawa Plaza,  
Room 201  
Oakland, California 94612

## Legislation Details

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**File #:** 11-0152      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 11/21/2011      **In control:** Concurrent Meeting of the Oakland Redevelopment Agency / City Council  
**On agenda:** 12/6/2011      **Final action:** 12/6/2011  
**Title:** Subject: Cash Management Report  
From: Finance And Management Agency  
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2011

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf, 2. View Supplemental Report.pdf

Date	Ver.	Action By	Action	Result
12/6/2011	1	Concurrent Meeting of the Oakland Redevelopment Agency / City Council	Received and Filed	Pass
11/17/2011	1	*Rules & Legislation Committee	Scheduled	